

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/12/57 SO W O	DISTR AMT
17	05 10 7	DM-0511	6651	GLOBE ELEC	55	254000	12501	5043	1	23.04-
19	05 10 7	DM-0491	6698	UNIV RADIO SUP	55	254000	12501	5043	1	76.20-
11	05 06 7	9022	5247		50	254000	12501	5043	1	7.14
08	05 06 7	42667	5107		50	254000	12501	5043	1	4.64
08	05 06 7	42667	5107	56	51	254000	12501	5043	1	.09-
08	05 06 7	7773	5107		50	254000	12501	5043	1	155.40
08	05 06 7	7773	5107	69	51	254000	12501	5043	1	.78-
12	05 07 7	A001652	5137		50	254000	12501	5043	1	19.25
12	05 07 7	A001652	5137	47	51	254000	12501	5043	1	.19-
14	05 07 7	M-36344	5137		50	254000	12501	5043	1	399.60
16	05 08 7	7105	5147		50	254000	12501	5043	1	69.12
										554.85 *
										554.85 **
11	05 06 7	9013	5247		50	254000	12501	5043	03 1	26.64
08	05 06 7	42840	5107		50	254000	12501	5043	03 1	7.75
08	05 06 7	42840	5107	56	51	254000	12501	5043	03 1	.16-
12	05 07 7	1581	5137		50	254000	12501	5043	03 1	232.02
12	05 07 7	1581	5137	72	51	254000	12501	5043	03 1	4.64-
17	05 08 7	1350	5147		50	254000	12501	5043	03 1	150.50
17	05 08 7	1350	5147	778	51	254000	12501	5043	03 1	1.51-
										410.60 *
										410.60 **
09	05 06 7	4177096	5177		50	254000	12501	5043	04 1	68.35
09	05 06 7	4207026	5207		50	254000	12501	5043	04 1	43.20
14	05 07 7	M-36344	5137		50	254000	12501	5043	04 1	410.40
17	05 08 7	5-65057	6037		50	254000	12501	5043	04 1	38.10
17	05 08 7	5-65058	6037		50	254000	12501	5043	04 1	95.25
19	05 08 7	807	5147		50	254000	12501	5043	04 1	42.00
19	05 08 7	807	5147	193	51	254000	12501	5043	04 1	.42-
19	05 08 7	808	5147		50	254000	12501	5043	04 1	8.87
19	05 08 7	808	5147	193	51	254000	12501	5043	04 1	.09-
20	05 09 7	5-65099	6047		50	254000	12501	5043	04 1	57.15
										762.81 *
										762.81 **

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040097-7

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/12/57 SO W O	DISTR AMT
11 05 06 7	DM-0531	5107		50	254000	12501	5043	05 1	136.20- 136.20-*
									136.20-***
08 05 06 7	43		PETTY CASH	55	254000	12501	5043	09 1	3.94
11 05 06 7	6156	5107		50	254000	12501	5043	09 1	59.70
11 05 06 7	6156	5107	183	51	254000	12501	5043	09 1	.60-
09 05 06 7	1675	5247		50	254000	12501	5043	09 1	168.00
15 05 07 7	40741	5137		50	254000	12501	5043	09 1	51.00
19 05 08 7	810	5147		50	254000	12501	5043	09 1	1.184.04
19 05 08 7	810	5147	193	51	254000	12501	5043	09 1	11.84-
									1,454.24 *
									1,454.24 **
									3,046.90 ***

*Total page 19 2*

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040097-7

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/12/57 SO W O	DISTR AMT
24 05 10 7	2495	5177		50	252059	12501	5053	1	229.60
24 05 10 7	2495	5177	101	51	252059	12501	5053	1	2.30-
									227.30 *
									227.30 **

*Total page 3*  
*Total page 11.2*  
*Total*

227.30 \*\*\*  
 9,046.30  
 8,3273.60